

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA

In re Annagen, LLC

Case No. 1:19-bk-0361
Reporting Period: September 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

Document Explanation Affidavit/Supplement

REQUIRED DOCUMENTS	Form No.	Attached	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor Samuel D. Coyl

Date October 20, 2019

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Annagen LLC

Case No. 1:19-bk-0361

MOR

Debtor

Reporting Period: September 2019.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-I (CONT)]

	BANK ACCOUNTS				CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE		
	OPER	PAYROLL	TAX	OTHER		PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	49,681							
RECEIPTS								
CASH SALES	9							
ACCOUNTS RECEIVABLE	282,920							
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS	282,920							
DISBURSEMENTS								
NET PAYROLL	45,769							
PAYROLL TAXES	8,199							
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/RENTAL/LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)	235,194							
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	289,162							
NET CASH FLOW	-39,527							
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	43,448							
* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE								
THE FOLLOWING SECTION MUST BE COMPLETED								
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)								
TOTAL DISBURSEMENTS						289,162		
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS						0		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)						0		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES						289,162		

FORM MOR-I

BANK RECONCILIATIONS

BANK RECONCILIATION

Continuation Sheet for MQR-1

Continuation Sheet for MGR-1

FORM MOR-1A

Case No. 1:19-bk-03631

Reporting Period:
Report for

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

[This schedule is to include all retained professional payments from case inception to current month]

FORM MOR-1b
(04/07)

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Cumulative REVENUES	Month	Filing to Date
Gross Revenues	\$ 301,818.00	\$
Less: Returns and Allowances		
Net Revenue	\$ 303,818.00	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	\$ 154,732.00	
Gross Profit	\$ 147,086.00	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	\$ 13,966.00	
Insider Compensation*		
Insurance	\$ 5,164.00	
Management Fees/Bonuses		
Office Expense	\$ 1,325.00	
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense	\$ 24,948.00	
Salaries/Commissions/Fees	\$ 74,487.00	
Supplies		
Taxes - Payroll	\$ 4,779.00	
Taxes - Real Estate		
Taxes - Other	\$ 521.00	
Travel		
Utilities	\$ 288.00	
Other (attach schedule)	\$ 6,191.00	
Total Operating Expenses Before Depreciation	\$ 131,669.00	
Depreciation/Depletion/Amortization	\$ 25,000.00	
Net Profit (Loss) Before Other Income & Expenses	\$ (9,583.00)	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ 8.00	
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	\$ (9,575.00)	
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ (9,575.00)	\$

* "Insider" is defined in 11 U.S.C. Section 101(31).

STATEMENT OF OPERATIONS - continuation sheet

Cumulative BREAKDOWN OF "OTHER" CATEGORY	Month	Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Interest Income	\$ 8.00	
Other Expenses		
Late Fees	\$ 1,121.00	
Credit Card Processing Fees/Bank Fees	\$ 3,841.00	
Dues & Subscriptions	\$ 1,229.00	
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
	\$		
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$	43,448.00	
Restricted Cash and Cash Equivalents (see continuation sheet)	\$		
Accounts Receivable (Net)	\$	372,500.00	
Notes Receivable	\$		
Inventories	\$		
Prepaid Expenses	\$	748.00	
Professional Retainers	\$		
Other Current Assets (attach schedule)	\$	87,083.00	
TOTAL CURRENT ASSETS	\$	503,779.00	\$
PROPERTY AND EQUIPMENT			
Real Property and Improvements	\$		
Machinery and Equipment	\$	3,610,530.00	
Furniture, Fixtures and Office Equipment	\$		
Leasehold Improvements	\$		
Vehicles	\$		
Less Accumulated Depreciation	\$	2,971,237.00	
TOTAL PROPERTY & EQUIPMENT	\$	11,430,752.00	\$
OTHER ASSETS			
Loans to Insiders*	\$		
Other Assets (attach schedule)	\$		
TOTAL OTHER ASSETS	\$		\$
TOTAL ASSETS	\$	504,259.00	
LIABILITIES AND OWNER EQUITY			
<i>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</i>			
Accounts Payable	\$	13,025.00	
Taxes Payable (refer to FORM MOR-4)	\$	12,094.00	
Wages Payable	\$		
Notes Payable	\$		
Rent / Leases - Building/Equipment	\$	26,265.00	
Secured Debt / Adequate Protection Payments	\$		
Professional Fees	\$		
Amounts Due to Insiders*	\$		
Other Postpetition Liabilities (attach schedule)	\$	240,929.00	
TOTAL POSTPETITION LIABILITIES	\$	292,313.00	\$
<i>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</i>			
Secured Debt	\$	1,684,575.00	
Priority Debt	\$	573,970.00	
Unsecured Debt	\$	4,830,327.00	
TOTAL PRE-PETITION LIABILITIES	\$	7,088,872.00	\$
	\$	7,381,185.00	\$
OWNER EQUITY			
Capital Stock	\$		
Additional Paid-In Capital	\$		
Partners' Capital Account	\$		
Owner's Equity Account	\$		
Retained Earnings - Pre-Petition	\$	(6,228,538.00)	
Retained Earnings - Postpetition	\$	(9,575.00)	
Adjustments to Owner Equity (attach schedule)	\$		
Postpetition Contributions (Distributions) (Draws) (attach schedule)	\$		
NET OWNER EQUITY	\$	(6,238,113.00)	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,143,072	

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-3

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	7515	3615	9/19/2019	94545705	3900
FICA-Employee	0	4774	2292	9/19/2019	94545705	2481
FICA-Employer	0	4774	2292	9/19/2019	94545705	2481
Unemployment	0	4				4
Income	0					
Other:	0					
Total Federal Taxes	0	17067				8867
State and Local						
Withholding	0	1786				176
Sales	0	432				432
Excise	0					
Unemployment	0	36				36
Real Property	0					
Personal Property	0					
Other: LEIT & LST	0	973				973
Total State and Local	0					
Total Taxes	0					

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	13025					13025
Wages Payable						
Taxes Payable						
Rent/Leases-Building	13033					13033
Rent/Leases-Equipment	13232					13232
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	39290					39290

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	644,048
+ Amounts billed during the period	544,879
- Amounts collected during the period	3,654,240
Total Accounts Receivable at the end of the reporting period	823,687

Accounts Receivable Aging	Amount
0 - 30 days old	329,567
31 - 60 days old	7,535
61 - 90 days old	342,477
91+ days old	467,378
Total Accounts Receivable	823,687
Amount considered uncollectible (Bad Debt)	278,545
Accounts Receivable (Net)	545,142

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. DIP Account application in process	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

FORM MOR-5



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
08/19/2019	08/31/2019	1 of 4	XXXXXXX561

ANNAGEN LLC
2330 VARTAN WAY STE 185
HARRISBURG PA 17110



Stash some
cash with our
certificate
specials.
New rates!

members1st.org/promotions/special-certificate-rate

ACCOUNT BALANCES AT A GLANCE

Your account falls within the Large Volume Business tier.

CHECKING	52,734.92
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	0.00

BUSINESS CHECKING (0007)

Eff.	Post	Date	Date	Description	BEGINNING BALANCE:		
					Deposits	Withdrawals	\$0.00
08/19	08/19	Deposit			195.00		195.00
08/20	08/20	Deposit by Check			23,581.43		23,776.43
08/21	08/21	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201908075031PAYWEL CO: PAYLIANCE			203.50		23,979.93
08/21	08/21	Deposit by Check			4,572.80		28,552.73
08/21	08/21	Withdrawal				1,000.00	27,552.73
08/22	08/22	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			366.60		27,919.33
08/22	08/22	Deposit by Check			7,099.40		35,018.73
08/22	08/22	Withdrawal by Check Check 00 1477887 Disbursed 16,717.00				16,722.00	18,296.73
08/22	08/22	Withdrawal ReturnNSF 54 In the amount \$25,000.00.				37.00	18,259.73
08/23	08/23	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			1,626.64		19,886.37
08/23	08/23	Withdrawal				30.00	19,856.37
08/23	08/23	Withdrawal by Wire 0000112860				15,000.00	4,856.37
08/23	08/23	Withdrawal ReturnNSF 53 In the amount \$5,000.00.				37.00	4,819.37
08/23	08/24	Recurring Withdrawal Debit Card BUS CHECK CARD 08/23 WASABI TECHNOLOGIES WWW.WASABI.CO MA				1,033.10	3,786.27
08/24	08/24	Recurring Withdrawal Debit Card BUS CHECK CARD 08/24 ADOBE *ACROPRO SUBS 800-443-8158 ADOBE *AC				381.35	3,404.92
08/26	08/26	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			213.00		3,617.92
08/26	08/26	Deposit ACH CLEARENT LLC			220.80		3,838.72

Eff.	Post Date	Description	Deposits	Withdrawals	Balance
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
08/26	08/26	Withdrawal ACH ACHMA VISB TYPE: BILL PYMNT ID: 0000751800 DATA: 800-922-0204 CO: ACHMA VISB		1,435.30	2,403.42
08/26	08/27	Withdrawal Debit Card BUS CHECK CARD 08/26 MESSIAH COLL CAMP STR1417800-3815151 MESSI		46.75	2,356.67
08/27	08/27	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	3,745.10		6,101.77
08/27	08/27	Recurring Withdrawal Debit Card BUS CHECK CARD 08/28 DESKDIRECTOR MT EDEN NZ		385.00	5,716.77
08/27	08/27	Withdrawal at ATM #004305 PNC BANK 2015 DOTSON COURT HARRISBURG PA		500.00	5,216.77
08/27	08/27	Withdrawal POS #600951 AMAZON.COM*MO1G61MX1 SEATTLE WA		80.54	5,136.23
08/27	08/27	Withdrawal Debit Card BUS CHECK CARD 08/27 REVIO *CallTower 385-2596210 REVIO *CallTo		472.71	4,663.52
08/27	08/28	Withdrawal Debit Card BUS CHECK CARD 08/26 PB *Harrisburg Acad 717-7637811 PB *Harris		1,000.00	3,663.52
08/27	08/28	Recurring Withdrawal Debit Card BUS CHECK CARD 08/27 TRP FEE 8154612271416 TRIPACTONS.C CA		20.00	3,643.52
08/28	08/28	Withdrawal Debit Card BUS CHECK CARD 08/27 Hotel*8154612271416 800-397-3342 Hotel*815		290.75	3,352.77
08/27	08/28	Withdrawal POS #469750 AMAZON.COM*MO22M5MY1 SEATTLE WA		30.71	3,322.06
08/28	08/28	Withdrawal Debit Card BUS CHECK CARD 08/27 TURKEY HILL #0266 HARRISBURG PA		35.14	3,286.92
08/28	08/28	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	350.00		3,636.92
08/28	08/28	Deposit by Check		7,127.20	10,764.12
08/28	08/28	Withdrawal Debit Card BUS CHECK CARD 08/27 SOUTHWES 5262113638727800-435-9792 SOUTHW		262.00	10,502.12
08/28	08/28	Withdrawal Debit Card BUS CHECK CARD 08/27 AMERICAN AIR0017394126447 FORT WORTH TX		269.00	10,233.12
08/28	08/28	Check 56 Tracer 0000326739		5,000.00	5,233.12
08/29	08/29	Deposit by Check	20,176.69		25,409.81
08/29	08/29	Withdrawal Debit Card BUS CHECK CARD 08/29 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE		10.59	25,399.22
08/29	08/29	Recurring Withdrawal Debit Card BUS CHECK CARD 08/29 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE		2.99	25,396.23
08/29	08/29	Withdrawal ACH ACHMA VISB TYPE: BILL PYMNT ID: 0000751800 DATA: 800-922-0204 CO: ACHMA VISB		2,476.21	22,920.02
08/29	08/29	Recurring Withdrawal Debit Card BUS CHECK CARD 08/29 SMARTSHEET 855-420-2395 SMARTSHEET WAUSIN4		237.44	22,682.58
08/30	08/30	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	259.95		22,942.53
08/30	08/30	Withdrawal		1,865.10	21,077.43
08/30	08/30	Withdrawal		1,595.83	19,481.60
08/30	08/30	Withdrawal		2,506.85	16,974.75
08/30	08/30	Withdrawal		1,932.45	15,042.30
08/30	08/30	Withdrawal		771.71	14,270.59
08/30	08/30	Withdrawal		1,516.00	12,754.59
08/30	08/30	Withdrawal		90.00	12,664.59
08/30	08/30	Withdrawal		2,499.63	10,164.96
08/30	08/30	Withdrawal by Wire 0000113062		2,490.24	7,674.72
08/30	08/30	Withdrawal by Wire 0000113063		525.05	7,149.67
08/30	08/30	Withdrawal by Wire 0000113064		1,163.88	5,985.79
08/30	08/30	Deposit by Check	75,519.94		81,505.73
08/30	08/30	Withdrawal		30.00	81,475.73

Eff.	Post					
Date	Date	Description		Deposits	Withdrawals	Balance
08/30	08/30	Check 54 Tracer 0000006876			25,000.00	56,475.73
08/30	08/31	Withdrawal Debit Card BUS CHECK CARD 08/30 Prime Video*MO8GJ0QL1 888-802-3080 Prime V			9.53	56,466.20
08/30	08/31	Recurring Withdrawal Debit Card BUS CHECK CARD 08/30 SMARTSHEET 855-420-2395 SMARTSHEET WAUSIN7			237.44	56,228.76
08/31	08/31	Withdrawal Debit Card BUS CHECK CARD 08/30 NAGIOSENTER 888-624-4671 NAGIOSENTER MNUSI			3,495.00	52,733.76
08/31	08/31	Deposit Dividend Annual Percentage Yield Earned 0.05% from 08/19/19 through 08/31/19		0.31		52,734.07
08/31	08/31	Deposit Swipe 5 Rebate		0.85		52,734.92
					ENDING BALANCE:	\$52,734.92

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
54	08/30	25,000.00	56*	08/28	5,000.00			

* Indicates check out of sequence

2 Checks Cleared for 30,000.00

	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total NSF Fees	74.00	74.00

Checking Account Overdraft Information

Overdrafts may be created by check, ACH debit, bill pay, or ATM and recurring and everyday debit card purchases. A \$37 insufficient funds fee will be charged each time an item is presented on your account when you have an insufficient available balance. Once your account becomes overdrawn, our expectation is that you will bring your account to a positive balance immediately. We will generally pay overdrafts up to the courtesy pay limit disclosed to you as long as you are in good standing, which means your account is not continuously overdrawn for more than 30 days, does not have a delinquent loan of more than 15 days or a delinquent credit card of more than 30 days, does not have any outstanding legal, administrative order or levy, and you continue to make deposits consistent with your past practices with at least one deposit in the last 16 days. Items paid into overdraft will be at our discretion and we reserve the right not to pay items even if items previously presented have been paid. Your current courtesy pay limit is available to you by logging into Members 1st Online or calling Customer Service at 1-800-237-7288.

Total Deposits	145,259.21	Average Daily Balance	17,171.36
Total Withdrawals	92,524.29		

BUSINESS SAVINGS (0000)

Eff.	Post					BEGINNING BALANCE:	\$0.00
Date	Date	Description		Deposits	Withdrawals	Balance	
08/19	08/19	Deposit		5.00		5.00	
						ENDING BALANCE:	\$5.00
		Total Deposits	5.00				

YTD SUMMARY

TOTAL DIVIDENDS PAID

0000 BUSINESS SAVINGS	0.00
0007 BUSINESS CHECKING	0.31

Total Year to Date Dividends Paid (Includes Closed Shares)

0.31

ACCOUNT ANALYSIS STATEMENT
Large Volume Business
Total Balance at a Glance:

Business Checking:	52,734.92
Business Savings:	5.00
Certificates:	0.00
Loans:	0.00

Account Charges:

	Count	Unit Cost	Charge
Checks Deposited:	36	--	--
Checks Paid:	2	--	--
Total Items Processed:	38	--	--
Items Processed Free:	500	--	--
Items Processed Fee:	0	0.10	0.00
Rolled Coins Processed:	0	--	--
Rolled Coins Processed Free:	200	--	--
Rolled Coins Handling Fee:	0	0.10	0.00
Zero Balance Accounts (ZBA) Accounts:	--	--	0.00
Business Online Banking/Entitlements:	--	--	0.00
ACH Origination & Wire Services:	--	--	0.00
ACH Origination Items Processed:	0	0.00	0.00
Same Day ACH Items Processed:	0	0.00	0.00
Wire Transfers (Domestic):	0	0.00	0.00
Wire Transfers (International):	0	0.00	0.00
Business Bill Pay:	--	0.00	0.00
Business Bill Pay Items Free:	0	--	--
Business Bill Pay Items Processed:	0	0.00	0.00
Lockbox Services:	--	--	0.00
Lockbox Items Processed:	0	0.00	0.00
Ancillary Item Fee:	--	--	0.00
Positive Pay:	--	--	0.00
Remote Deposit Fee:	--	0.00	0.00
Mobile Remote Deposit Capture Fee:	--	--	0.00
Sweep Services:	--	--	0.00
Sweeps:	0	5.00	0.00
Total Charges:	--	--	0.00
Flat Fee:	--	--	0.00

This fee will be deducted from your business checking account on 09/15/2019. If funds are not available, these funds will be deducted from your business savings.

Thank you for your business relationship.



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
09/01/2019	09/30/2019	1 of 9	XXXXXXX561

ANNAGEN LLC
2330 VARTAN WAY STE 185
HARRISBURG PA 17110

ACCOUNT BALANCES AT A GLANCE

Your account falls within the Large Volume Business tier.

CHECKING	58,100.19
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	0.00

BUSINESS CHECKING (0007)

Eff.	Post	Description		BEGINNING BALANCE:	\$52,734.92
Date	Date		Deposits	Withdrawals	Balance
09/02	09/02	Withdrawal POS #951469 AMAZON.COM*9H3E85H83 SEATTLE WA		174.87	52,560.05
09/02	09/03	Withdrawal POS #171757 AMAZON.COM*MO5IM5S71 SEATTLE WA		79.49	52,480.56
09/03	09/03	Withdrawal Debit Card BUS CHECK CARD 09/02 EXPRESS#0507 888-397-1980 EXPRESS#0507 PAU		47.76	52,432.80
09/03	09/03	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	10.95		52,443.75
09/03	09/03	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	5,945.58		58,389.33
09/03	09/03	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	6,172.52		64,561.85
09/03	09/03	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	21,244.20		85,806.05
09/03	09/03	Withdrawal by Wire 0000113076		30,790.37	55,015.68
09/03	09/03	Withdrawal Members 1st Online Online Transfer to USAA FEDERAL SAVINGS BANK XXXXX359		10,000.00	45,015.68
09/03	09/03	Withdrawal Debit Card BUS CHECK CARD 09/03 NETWORK DEPOT LLC 703-264-7776 NETWORK DEP	496.16		44,519.52
09/03	09/04	Withdrawal Debit Card BUS CHECK CARD 09/03 CUSTOMER THERMOMETER WITNEY GB		49.00	44,470.52
09/04	09/04	Withdrawal Debit Card BUS CHECK CARD 09/03 CPANEL INC 713-529-0800 CPANEL INC TXUSIND	317.00		44,153.52
09/04	09/04	Recurring Withdrawal Debit Card BUS CHECK CARD 09/04 NETFLIX.COM NETFLIX.COM CA		16.95	44,136.57
09/04	09/04	Deposit ACH CLEARENT LLC	3,586.55		47,723.12

Eff.	Post				
Date	Date	Description	Deposits	Withdrawals	Balance
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/04	09/04	Withdrawal ACH CBI 701-212-1920		149.00	47,574.12
		TYPE: PURCHASE ID: 3383693141 DATA: CONSUMER DEBIT CO: CBI 701-212-1920			
09/04	09/04	Withdrawal ACH HIGHMARK		8,777.00	38,797.12
		TYPE: EDI PAYMTS ID: N251687586 CO: HIGHMARK			
09/04	09/04	Withdrawal ACH CONNECTWISE INC		10,704.20	28,092.92
		TYPE: 8138685795 ID: 3300886252 CO: CONNECTWISE INC			
09/04	09/04	Withdrawal Debit Card BUS CHECK CARD		21.18	28,071.74
		09/04 APL* ITUNES.COM/BILL 866-712-7753 APL* ITU			
09/04	09/04	Recurring Withdrawal Debit Card BUS CHECK CARD		15.89	28,055.85
		09/04 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/04	09/04	Check 57 Tracer 0000027878		1,478.00	26,577.85
09/04	09/04	Check 64 Tracer 0000026816		1,884.70	24,693.15
09/04	09/04	Withdrawal Debit Card BUS CHECK CARD		108.22	24,584.93
		09/04 WASABI TECHNOLOGIES WWW.WASABI.CO MA			
09/05	09/05	Withdrawal Debit Card BUS CHECK CARD		279.67	24,305.26
		09/04 Storage Depot 5036 877-2790721 Storage Dep			
09/05	09/05	Withdrawal Debit Card BUS CHECK CARD		248.93	24,056.33
		09/04 Storage Depot 5036 877-2790721 Storage Dep			
09/05	09/05	Deposit ACH CLEARENT LLC	929.35		24,985.68
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/05	09/05	Withdrawal Debit Card BUS CHECK CARD		180.00	24,805.68
		09/05 ADOBE ECHOSIGN 888-888-8888 ADOBE ECHOSIGN			
09/05	09/05	Deposit by Check	14,949.01		39,754.69
09/05	09/05	Deposit by Check	247.70		40,002.39
09/05	09/05	Withdrawal ACH GATEWAY SERVICES		69.50	39,932.89
		TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES			
09/05	09/05	Withdrawal ACH Nationstar dba		5,005.87	34,927.02
		TYPE: Mr Cooper ID: 9200503036 CO: Nationstar dba			
09/05	09/05	Withdrawal Debit Card BUS CHECK CARD		243.64	34,683.38
		09/05 FEDEX 33382161 180-0463333 FEDEX 33382161			
09/05	09/05	Check 58 Tracer 0000011602		1,667.93	33,015.45
09/05	09/06	Recurring Withdrawal Debit Card BUS CHECK CARD		2.99	33,012.46
		09/05 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/06	09/06	Withdrawal Debit Card BUS CHECK CARD		25.00	32,987.46
		09/05 HIPAA SECURE NOW! WWW.HIPAASECU NJ			
09/06	09/06	Deposit ACH JUSTWORKS	0.17		32,987.63
		TYPE: VERIFY ID: 4462283648 CO: JUSTWORKS			
09/06	09/06	Deposit ACH JUSTWORKS	0.46		32,988.09
		TYPE: VERIFY ID: 4462283648 CO: JUSTWORKS			
09/06	09/06	Deposit ACH CLEARENT LLC	189.30		33,177.39
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/06	09/06	Withdrawal Debit Card BUS CHECK CARD		25.11	33,152.28
		09/06 SUBWAY 03214947 ENOLA PA			
09/06	09/06	Withdrawal Debit Card BUS CHECK CARD		36.56	33,115.72
		09/05 SUNOCO 0862285400 ENOLA PA			
09/06	09/06	Withdrawal Members 1st Online		6,000.00	27,115.72
		Online Transfer to USAA FEDERAL SAVINGS			
		BANK XXXXX359			
09/06	09/06	Withdrawal ACH PAYLIANCE INVOIC		20.00	27,095.72
		TYPE: 6149445788 ID: 1273846756 DATA:			
		20190905082542PAGETI CO: PAYLIANCE INVOIC			
09/06	09/06	Withdrawal ACH CLEARENT LLC		3,268.05	23,827.67
		TYPE: MonthlyFee ID: 129134011 CO: CLEARENT LLC			
09/06	09/06	Withdrawal Debit Card BUS CHECK CARD		929.62	22,898.05
		09/06 B&H PHOTO 800-606-6969 800-2215743 B&H PHO			
09/07	09/07	Withdrawal Debit Card BUS CHECK CARD		395.08	22,502.97

Eff.	Post				
Date	Date	Description	Deposits	Withdrawals	Balance
		09/07 CYTRACOM TX 877-411-2987 CYTRACOM TX TXUS0			
09/08	09/08	Withdrawal Debit Card BUS CHECK CARD		61.44	22,441.53
		09/08 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/08	09/08	Withdrawal Debit Card BUS CHECK CARD		421.26	22,020.27
		09/07 TECHDATAUS 800-2378931 TECHDATAUS FLUS0040			
09/08	09/08	Withdrawal Debit Card BUS CHECK CARD		242.78	21,777.49
		09/07 TECHDATAUS 800-2378931 TECHDATAUS FLUS0040			
09/09	09/09	Deposit ACH CLEARENT LLC	150.00		21,927.49
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/09	09/10	Withdrawal Debit Card BUS CHECK CARD		399.00	21,528.49
		09/09 ATASSIAN STATUSPAGE HTTPSSTATUSPA CA			
09/10	09/10	Deposit ACH EXPERTPAY	0.10		21,528.59
		TYPE: EXPERTPAY ID: 5131996647 CO: EXPERTPAY			
09/10	09/10	Deposit ACH CLEARENT LLC	1,596.10		23,124.69
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/10	09/10	Deposit by Check	14,439.05		37,563.74
09/10	09/10	Withdrawal Debit Card BUS CHECK CARD		64.04	37,499.70
		09/10 Amazon web services aws.amazon.co WA			
09/10	09/10	Recurring Withdrawal Debit Card BUS CHECK CARD		28.67	37,471.03
		09/10 FEDEX 489917767 MEMPHIS TN			
09/10	09/11	Withdrawal Debit Card BUS CHECK CARD		50.00	37,421.03
		09/10 DNSFILTER.COM HTTPSWWW.DNSF DC			
09/10	09/11	Withdrawal Debit Card BUS CHECK CARD		10.55	37,410.48
		09/10 LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT			
09/11	09/11	Deposit ACH CLEARENT LLC	1,148.00		38,558.48
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/11	09/11	Withdrawal Debit Card BUS CHECK CARD		37.78	38,520.70
		09/10 SUNOCO 0444280200 ELVERSON PA			
09/11	09/11	Withdrawal ACH FRONTIER ONLINE		7,200.00	31,320.70
		TYPE: E-BILL ID: 1680336693 DATA: 3681_325558 CO:			
		FRONTIER ONLINE			
09/11	09/12	Withdrawal Debit Card BUS CHECK CARD		184.00	31,136.70
		09/11 OPSGENIE 5717487000 OPSGENIE VAUSIN9200			
09/12	09/12	Withdrawal Debit Card BUS CHECK CARD		219.00	30,917.70
		09/11 PETSMART # 0583 MECHANICSBURG PA			
09/12	09/12	Deposit ACH CLEARENT LLC	4,789.06		35,706.76
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC			
09/12	09/12	Withdrawal		1,865.09	33,841.67
09/12	09/12	Withdrawal		1,457.81	32,383.86
09/12	09/12	Withdrawal		2,506.85	29,877.01
09/12	09/12	Withdrawal		1,932.45	27,944.56
09/12	09/12	Withdrawal		1,411.81	26,532.75
09/12	09/12	Withdrawal		30.00	26,502.75
		Wire Transfer Fee			
09/12	09/12	Withdrawal		30.00	26,472.75
		Wire Transfer Fee			
09/12	09/12	Withdrawal		30.00	26,442.75
		Wire Transfer Fee			
09/12	09/12	Withdrawal Transfer		2,499.65	23,943.10
		To HARSH,KYLE XXXXXXXXXXXX Share 0011			
09/12	09/12	Withdrawal		30.00	23,913.10
		Wire Transfer Fee			
09/12	09/12	Withdrawal		30.00	23,883.10
		Loan Proceeds			
09/12	09/12	Withdrawal		30.00	23,853.10
		Wire Transfer Fee			
09/13	09/13	Recurring Withdrawal Debit Card BUS CHECK CARD		2.99	23,850.11
		09/12 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD		15.88	23,834.23

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		09/13 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE			
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	63.00		23,897.23
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	135.00		24,032.23
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	455.00		24,487.23
09/13	09/13	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	1,092.31		25,579.54
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	1,480.88		27,060.42
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	2,180.00		29,240.42
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	3,027.16		32,267.58
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	3,607.42		35,875.00
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	9,189.70		45,064.70
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	11,507.80		56,572.50
09/13	09/13	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073618PAYWEL CO: PAYLIANCE	11,537.50		68,110.00
09/13	09/13	Withdrawal by Wire 0000113329		2,560.93	65,549.07
09/13	09/13	Withdrawal by Wire 0000113330		995.93	64,553.14
09/13	09/13	Withdrawal by Wire 0000113331		1,667.94	62,885.20
09/13	09/13	Withdrawal by Wire 0000113333		1,638.75	61,246.45
09/13	09/13	Withdrawal by Wire 0000113334		1,487.01	59,759.44
09/13	09/13	Withdrawal by Wire 0000113335		1,884.71	57,874.73
09/13	09/13	Withdrawal Members 1st Online Online Transfer to USAA FEDERAL SAVINGS BANK XXXXX359		6,000.00	51,874.73
09/13	09/13	Deposit by Check	10,952.36		62,827.09
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 APL*ITUNES.COM/BILL 866-712-7753 APL*ITUNE		16.95	62,810.14
09/13	09/13	Recurring Withdrawal Debit Card BUS CHECK CARD 09/13 WARRANTYMASTER.COM VANCOUVER CA		149.00	62,661.14
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 D & H DISTRIBUTING 717-236-8001 D & H DIST		122.28	62,538.86
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 D & H DISTRIBUTING 717-236-8001 D & H DIST		487.96	62,050.90
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 D & H DISTRIBUTING 717-236-8001 D & H DIST		632.63	61,418.27
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 IN *GRAYLOG, INC. 281-4501176 IN *GRAYLOG,		1,600.00	59,818.27
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 MXTOOLBOX 866-698-6652 MXTOOLBOX TXUSIN880		20.00	59,798.27
09/13	09/13	Withdrawal Debit Card BUS CHECK CARD 09/13 BMW FENCES AND DECKS LLC HARRISBURG PA		1,911.00	57,887.27

Eff.	Post				
Date	Date	Description	Deposits	Withdrawals	Balance
09/13	09/13	Check 62 Tracer 0000696150		6,500.00	51,387.27
09/14	09/14	Withdrawal Debit Card BUS CHECK CARD 09/13 CALENDLY 8009799850 CALENDLY GAUSIN9000		30.00	51,357.27
09/14	09/14	Withdrawal Debit Card BUS CHECK CARD 09/14 IT GLUE VANCOUVER CA		1,090.61	50,266.66
09/14	09/14	Recurring Withdrawal Debit Card BUS CHECK CARD 09/14 DNH*SUCURI WEBSITE SECURI888-8730817 DNH*S		360.40	49,906.26
09/15	09/16	Withdrawal Debit Card BUS CHECK CARD 09/14 D & H DISTRIBUTING 717-236-8001 D & H DIST		49.64	49,856.62
09/16	09/16	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	450.00		50,306.62
09/16	09/16	Deposit by Check	29,609.74		79,916.36
09/16	09/16	Withdrawal Wire Transfer Fee		30.00	79,886.36
09/16	09/16	Withdrawal by Wire 0000113388		12,935.27	66,951.09
09/16	09/16	Withdrawal ACH Intuit TYPE: QuickBooks ID: 0000756346 DATA: 800-446-8848 CO: Intuit		96.02	66,855.07
09/16	09/16	Withdrawal ACH EXPERTPAY TYPE: EXPERTPAY ID: 1131996647 CO: EXPERTPAY		592.60	66,262.47
09/16	09/16	Withdrawal ACH EXPERTPAY TYPE: EXPERTPAY ID: 1131996647 CO: EXPERTPAY		606.46	65,656.01
09/16	09/16	Withdrawal ACH EXPERTPAY TYPE: EXPERTPAY ID: 1131996647 CO: EXPERTPAY		606.46	65,049.55
09/16	09/16	Withdrawal ACH COMCAST BUSINESS TYPE: WEB PAY ID: 1510372554 DATA: BILL PAYMENT CO: COMCAST BUSINESS	10,000.00		55,049.55
09/16	09/16	Withdrawal Debit Card BUS CHECK CARD 09/16 NETWORK DEPOT LLC 703-264-7776 NETWORK DEP		497.43	54,552.12
09/16	09/16	Check 65 Tracer 0000354396		155.71	54,396.41
09/16	09/17	Withdrawal Debit Card BUS CHECK CARD 09/16 SLACK SLACK.COM CA		93.26	54,303.15
09/17	09/17	Withdrawal Debit Card BUS CHECK CARD 09/16 GIANT FUEL 6529 ENOLA PA		38.51	54,264.64
09/17	09/17	Withdrawal Debit Card BUS CHECK CARD 09/16 IPORTALIS LIMITED-USD WWW GB	1,000.00		53,264.64
09/17	09/17	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	213.00		53,477.64
09/17	09/17	Withdrawal ACH COMCAST BUSINESS TYPE: WEB PAY ID: 1510372554 DATA: BILL PAYMENT CO: COMCAST BUSINESS	5,000.00		48,477.64
09/17	09/17	Withdrawal Debit Card BUS CHECK CARD 09/17 D & H DISTRIBUTING 717-236-8001 D & H DIST		48.42	48,429.22
09/17	09/17	Check 60 Tracer 0000016795		334.17	48,095.05
09/17	09/17	Check 61 Tracer 0000014128		387.30	47,707.75
09/17	09/17	Check 63 Tracer 0000022083		1,638.73	46,069.02
09/18	09/18	Withdrawal Debit Card BUS CHECK CARD 09/17 LOCUST STREET GARAGE HARRISBURG PA		10.00	46,059.02
09/18	09/18	Recurring Withdrawal Debit Card BUS CHECK CARD 09/18 NABLE TECHNOLOGIES 866-302-4689 NABLE TECH		906.30	45,152.72
09/18	09/18	Withdrawal Debit Card BUS CHECK CARD 09/18 D & H DISTRIBUTING 717-236-8001 D & H DIST		258.98	44,893.74
09/19	09/19	Recurring Withdrawal Debit Card BUS CHECK CARD 09/18 WASABI TECHNOLOGIES WWW.WASABI.CO MA		332.55	44,561.19
09/19	09/19	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073253PAYWEL CO: PAYLIANCE	74.85		44,636.04
09/19	09/19	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	182.40		44,818.44

Eff.	Post					
Date	Date	Description		Deposits	Withdrawals	Balance
09/19	09/19	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS			8,199.48	36,618.96
09/20	09/20	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909074002PAYWEL CO: PAYLIANCE	1,080.93			37,699.89
09/20	09/20	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909074002PAYWEL CO: PAYLIANCE	11,537.50			49,237.39
09/20	09/20	Recurring Withdrawal Debit Card BUS CHECK CARD 09/20 ADOBE *ACROPRO SUBS 800-443-8158 ADOBE *AC		381.35		48,856.04
09/20	09/20	Withdrawal Members 1st Online Online Transfer to USAA FEDERAL SAVINGS BANK XXXXX359		6,000.00		42,856.04
09/20	09/20	Withdrawal Debit Card BUS CHECK CARD 09/20 FS *TechSmith 877-3278914 FS *TechSmith CA		13.24		42,842.80
09/20	09/20	Withdrawal Debit Card BUS CHECK CARD 09/20 FS *TechSmith 877-3278914 FS *TechSmith CA		52.73		42,790.07
09/21	09/21	Withdrawal Debit Card BUS CHECK CARD 09/20 PETSMART # 0583 MECHANICSBURG PA		128.72		42,661.35
09/21	09/21	Withdrawal Debit Card BUS CHECK CARD 09/20 TECHDATAUS 800-2378931 TECHDATAUS FLUS0040		201.07		42,460.28
09/22	09/22	Withdrawal POS #783186 SUNOCO 0542028600 RTE 80 & 534 WHITE HAVEN PA		41.71		42,418.57
09/22	09/22	Recurring Withdrawal Debit Card BUS CHECK CARD 09/22 FEDEX 491090723 MEMPHIS TN		54.88		42,363.69
09/23	09/23	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073611PAYWEL CO: PAYLIANCE	836.00			43,199.69
09/23	09/23	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	1,482.12			44,681.81
09/23	09/23	Deposit by Check	2,410.78			47,092.59
09/23	09/23	Withdrawal ACH Nationstar dba TYPE: Mr Cooper ID: 9200503036 CO: Nationstar dba		1,910.93		45,181.66
09/23	09/23	Withdrawal Debit Card BUS CHECK CARD 09/23 LOGONBOX NOTTINGHAM GB		250.00		44,931.66
09/23	09/23	Check 66 Tracer 0000365251		213.24		44,718.42
09/24	09/24	Deposit ACH PAYLIANCE TYPE: 8006344484 ID: 1273846756 DATA: 201909073552PAYWEL CO: PAYLIANCE	1,886.09			46,604.51
09/24	09/24	Withdrawal Debit Card BUS CHECK CARD 09/23 LOCUST STREET GARAGE HARRISBURG PA		10.00		46,594.51
09/24	09/24	Recurring Withdrawal Debit Card BUS CHECK CARD 09/24 STK*Shutterstock 866-6633954 STK*Shutterstock		29.00		46,565.51
09/25	09/25	Deposit ACH CLEARENT LLC TYPE: Deposits ID: 129134011 CO: CLEARENT LLC	2,355.40			48,920.91
09/25	09/25	Withdrawal Debit Card BUS CHECK CARD 09/25 DMI* DELL SMALL BUS 800-456-3355 DMI* DELL		1,686.30		47,234.61
09/25	09/25	Withdrawal ACH C47758 JUSTWORKS TYPE: COLLECTION ID: 1462511814 DATA: C47758 CO: C47758 JUSTWORKS		9,994.89		37,239.72
09/25	09/25	Withdrawal Debit Card BUS CHECK CARD 09/25 RYMER PLUGINS WAKERLEY AU		147.00		37,092.72
09/25	09/25	Withdrawal Debit Card BUS CHECK CARD 09/25 IT GLUE VANCOUVER CA		537.68		36,555.04
09/25	09/25	Withdrawal Debit Card BUS CHECK CARD 09/25 D & H DISTRIBUTING 717-236-8001 D & H DIST		406.82		36,148.22
09/25	09/25	Recurring Withdrawal Debit Card BUS CHECK CARD 09/25 DNH*SUCURI WEBSITE SECURI888-8730817 DNH*S		360.40		35,787.82
09/25	09/26	Withdrawal Debit Card BUS CHECK CARD	184.33			35,603.49

Eff.	Post					
Date	Date	Description		Deposits	Withdrawals	Balance
		09/25 GEORGE A KINT INC RB 717-2218000 GEORGE A				
09/25	09/26	Withdrawal Debit Card BUS CHECK CARD			9.00	35,594.49
		09/25 GEORGE A KINT INC RB 717-2218000 GEORGE A				
09/25	09/26	Withdrawal Debit Card BUS CHECK CARD			79.00	35,515.49
		09/25 WOOCOMM 5103827599 HTTPSWWW.WOOC CA				
09/25	09/26	Withdrawal Debit Card BUS CHECK CARD			180.00	35,335.49
		09/25 ENVATOMARKET49357969 ENVATO.COM UT				
09/26	09/26	Deposit ACH PAYLIANCE	1,677.52			37,013.01
		TYPE: 8006344484 ID: 1273846756 DATA:				
		201909073401PAYWEL CO: PAYLIANCE				
09/26	09/26	Deposit ACH CLEARENT LLC	2,406.33			39,419.34
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC				
09/26	09/26	Recurring Withdrawal Debit Card BUS CHECK CARD		385.00		39,034.34
		09/27 DESKDIRECTOR MT EDEN NZ				
09/26	09/26	Deposit by Check	18,813.40			57,847.74
09/26	09/26	Withdrawal		1,891.85		55,955.89
09/26	09/26	Withdrawal		2,527.39		53,428.50
09/26	09/26	Withdrawal		2,934.00		50,494.50
09/26	09/26	Withdrawal		1,943.13		48,551.37
09/26	09/26	Withdrawal		1,543.43		47,007.94
09/26	09/26	Withdrawal		180.00		46,827.94
09/26	09/26	Withdrawal		1,575.15		45,252.79
09/26	09/26	Withdrawal by Wire 0000113630		1,667.93		43,584.86
09/26	09/26	Withdrawal by Wire 0000113631		2,571.50		41,013.36
09/26	09/26	Withdrawal by Wire 0000113632		1,650.25		39,363.11
09/26	09/26	Withdrawal by Wire 0000113633		1,486.99		37,876.12
09/26	09/26	Withdrawal by Wire 0000113635		1,129.31		36,746.81
09/26	09/26	Withdrawal by Wire 0000113636		1,884.69		34,862.12
09/26	09/26	Withdrawal ACH Intuit		228.96		34,633.16
		TYPE: QuickBooks ID: 0000756346 DATA: 800-446-8848 CO: Intuit				
09/26	09/26	Withdrawal Debit Card BUS CHECK CARD		52.45		34,580.71
		09/26 D & H DISTRIBUTING 717-236-8001 D & H DIST				
09/26	09/26	Check 52 Tracer 0000631426		158.67		34,422.04
09/27	09/27	Deposit by Check	34,814.81			69,236.85
09/27	09/27	Withdrawal		30.00		69,206.85
09/27	09/27	Withdrawal by Wire 0000113722		19,680.70		49,526.15
09/27	09/27	Withdrawal Debit Card BUS CHECK CARD		841.54		48,684.61
		09/27 D & H DISTRIBUTING 717-236-8001 D & H DIST				
09/27	09/27	Withdrawal Debit Card BUS CHECK CARD		49.80		48,634.81
		09/27 D & H DISTRIBUTING 717-236-8001 D & H DIST				
09/27	09/27	Withdrawal Debit Card BUS CHECK CARD		49.36		48,585.45
		09/27 D & H DISTRIBUTING 717-236-8001 D & H DIST				
09/27	09/28	Withdrawal Debit Card BUS CHECK CARD		50.88		48,534.57
		09/27 LASTPASS.COM 7037128315 LASTPASS.COM MAUSI				
09/29	09/29	Withdrawal Debit Card BUS CHECK CARD		260.43		48,274.14
		09/28 TECHDATAUS 800-2378931 TECHDATAUS FLUS0040				
09/30	09/30	Deposit ACH CLEARENT LLC	2,096.97			50,371.11
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC				
09/30	09/30	Deposit ACH CLEARENT LLC	30,741.19			81,112.30
		TYPE: Deposits ID: 129134011 CO: CLEARENT LLC				
09/30	09/30	Withdrawal		30.00		81,082.30
09/30	09/30	Withdrawal by Wire 0000113762		12,735.00		68,347.30
09/30	09/30	Withdrawal Members 1st Online		5,000.00		63,347.30
		Online Transfer to USAA FEDERAL SAVINGS				
		BANK XXXXX359				
09/30	09/30	Recurring Withdrawal Debit Card BUS CHECK CARD		49.00		63,298.30
		09/30 CUSTOMER THERMOMETER WITNEY GB				
09/30	09/30	Withdrawal Sep Bill Pay Fee		4.95		63,293.35

Eff.	Post	Date	Description	Deposits	Withdrawals	Balance
09/30		09/30	Withdrawal Debit Card BUS CHECK CARD 09/30 REVIO *CallTower 385-2596210 REVIO *CallTo		165.77	63,127.58
09/30		09/30	Check 51 Tracer 0000002426		5,034.00	58,093.58
09/30		09/30	Deposit Dividend Annual Percentage Yield Earned 0.08% from 09/01/19 through 09/30/19	2.66		58,096.24
09/30		09/30	Deposit Swipe 5 Rebate		3.95	58,100.19
					ENDING BALANCE:	\$58,100.19

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
51	09/30	5,034.00	52	09/26	158.67	57*	09/04	1,478.00
58	09/05	1,667.93	60*	09/17	334.17	61	09/17	387.30
62	09/13	6,500.00	63	09/17	1,638.73	64	09/04	1,884.70
65	09/16	155.71	66	09/23	213.24			

* Indicates check out of sequence 11 Checks Cleared for 19,452.45

	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total NSF Fees	0.00	74.00

Checking Account Overdraft Information

Overdrafts may be created by check, ACH debit, bill pay, or ATM and recurring and everyday debit card purchases. A \$37 insufficient funds fee will be charged each time an item is presented on your account when you have an insufficient available balance. Once your account becomes overdrawn, our expectation is that you will bring your account to a positive balance immediately. We will generally pay overdrafts up to the courtesy pay limit disclosed to you as long as you are in good standing, which means your account is not continuously overdrawn for more than 30 days, does not have a delinquent loan of more than 15 days or a delinquent credit card of more than 30 days, does not have any outstanding legal, administrative order or levy, and you continue to make deposits consistent with your past practices with at least one deposit in the last 16 days. Items paid into overdraft will be at our discretion and we reserve the right not to pay items even if items previously presented have been paid. Your current courtesy pay limit is available to you by logging into Members 1st Online or calling Customer Service at 1-800-237-7288.

Total Deposits	273,301.87	Average Daily Balance	40,450.60
Total Withdrawals	267,936.60		

BUSINESS SAVINGS (0000)

Eff.	Post	Date	Description	Deposits	Withdrawals	Balance	BEGINNING BALANCE:	\$5.00
			No Activity During This Statement Period					
							ENDING BALANCE:	\$5.00

YTD SUMMARY

TOTAL DIVIDENDS PAID

0000 BUSINESS SAVINGS	0.00
0007 BUSINESS CHECKING	2.97

Total Year to Date Dividends Paid (Includes Closed Shares) 2.97

ACCOUNT ANALYSIS STATEMENT
Large Volume Business
Total Balance at a Glance:

Business Checking:	58,100.19
Business Savings:	5.00
Certificates:	0.00
Loans:	0.00

Account Charges:

	Count	Unit Cost	Charge
Checks Deposited:	69	--	--
Checks Paid:	11	--	--
Total Items Processed:	80	--	--
Items Processed Free:	500	--	--
Items Processed Fee:	0	0.10	0.00
Rolled Coins Processed:	0	--	--
Rolled Coins Processed Free:	200	--	--
Rolled Coins Handling Fee:	0	0.10	0.00
Zero Balance Accounts (ZBA) Accounts:	--	--	0.00
Business Online Banking/Entitlements:	--	--	0.00
ACH Origination & Wire Services:	--	--	0.00
ACH Origination Items Processed:	0	0.00	0.00
Same Day ACH Items Processed:	0	0.00	0.00
Wire Transfers (Domestic):	0	0.00	0.00
Wire Transfers (International):	0	0.00	0.00
Business Bill Pay:	--	0.00	0.00
Business Bill Pay Items Free:	0	--	--
Business Bill Pay Items Processed:	0	0.00	0.00
Lockbox Services:	--	--	0.00
Lockbox Items Processed:	0	0.00	0.00
Ancillary Item Fee:	--	--	0.00
Positive Pay:	--	--	0.00
Remote Deposit Fee:	--	0.00	0.00
Mobile Remote Deposit Capture Fee:	--	--	0.00
Sweep Services:	--	--	0.00
Sweeps:	0	5.00	0.00
Total Charges:	--	--	0.00
Flat Fee:	--	--	0.00

This fee will be deducted from your business checking account on 10/15/2019. If funds are not available, these funds will be deducted from your business savings.

Thank you for your business relationship.